

Company Registration No. 4836707 (England and Wales)

**ALEPH STUDIO LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2008**

FRIDAY



LD3 \*L5PT7A9Y\* 183  
29/05/2009  
COMPANIES HOUSE

# ALEPH STUDIO LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	C Glover C Bone
<b>Secretary</b>	C Bone
<b>Company number</b>	4836707
<b>Registered office</b>	18 Melbourne Grove London SE22 8RA
<b>Accountants</b>	K.A.Jeffries & Company 18 Melbourne Grove London, SE22 8RA
<b>Business address</b>	33 Rangers Square London SE10 8HR

---

# ALEPH STUDIO LIMITED

## CONTENTS

---

	<b>Page</b>
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 7

---

# ALEPH STUDIO LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 JULY 2008**

---

The directors present their report and financial statements for the year ended 31 July 2008.

### Principal activities

The principal activity of the company continued to be that of graphic design.

### Directors

The following directors have held office since 1 August 2007:

C Glover

C Bone

### Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

.....  
C Bone

Director

22 May 2009.



# ALEPH STUDIO LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ALEPH STUDIO LIMITED

---

In accordance with the engagement letter dated 29 March 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of ALEPH STUDIO LIMITED for the year ended 31 July 2008, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 July 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.



K.A. Jeffries & Company

Chartered Accountants

26 May 2009,  
.....

18 Melbourne Grove  
London, SE22 8RA

# ALEPH STUDIO LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 JULY 2008**

	Notes	2008 £	2007 £
Turnover		62,521	76,550
Administrative expenses		(30,517)	(30,128)
<b>Operating profit</b>	<b>2</b>	<b>32,004</b>	<b>46,422</b>
Other interest receivable and similar income	<b>3</b>	309	235
Interest payable and similar charges		(177)	(263)
<b>Profit on ordinary activities before taxation</b>		<b>32,136</b>	<b>46,394</b>
Tax on profit on ordinary activities	<b>4</b>	(6,937)	(9,187)
<b>Profit for the year</b>	<b>10</b>	<b>25,199</b>	<b>37,207</b>

# ALEPH STUDIO LIMITED

## BALANCE SHEET

AS AT 31 JULY 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	6		14,213		15,672
<b>Current assets</b>					
Debtors	7	7,136		10,407	
Cash at bank and in hand		10,115		10,835	
		17,251		21,242	
<b>Creditors: amounts falling due within one year</b>	8	(20,043)		(27,881)	
<b>Net current liabilities</b>			(2,792)		(6,639)
<b>Total assets less current liabilities</b>			11,421		9,033
<b>Capital and reserves</b>					
Called up share capital	9		2		2
Profit and loss account	10		11,419		9,031
<b>Shareholders' funds</b>			11,421		9,033

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 22 May 2009.



C Glover  
Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2008



# ALEPH STUDIO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2008

5	Dividends	2008	2007
		£	£
	Ordinary interim paid	<u>22,810</u>	<u>37,160</u>
6	Tangible fixed assets	Plant and machinery etc	
		£	
	<b>Cost</b>		
	At 1 August 2007		36,050
	Additions		<u>6,775</u>
	At 31 July 2008		<u>42,825</u>
	<b>Depreciation</b>		
	At 1 August 2007		20,378
	Charge for the year		<u>8,234</u>
	At 31 July 2008		<u>28,612</u>
	<b>Net book value</b>		
	At 31 July 2008		<u>14,213</u>
	At 31 July 2007		<u>15,672</u>

The net book value of tangible fixed assets includes £- (2007 - £1,300) in respect of assets held under finance leases or hire purchase contracts. The depreciation charge in respect of such assets amounted to £- (2007 - £650) for the year.

7	Debtors	2008	2007
		£	£
	Trade debtors	<u>7,136</u>	<u>10,407</u>

# ALEPH STUDIO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2008

8	Creditors: amounts falling due within one year	2008 £	2007 £
	Bank loans and overdrafts	216	442
	Net obligations under hire purchase contracts	-	1,151
	Taxation and social security	9,183	10,912
	Other creditors	10,644	15,376
		<u>20,043</u>	<u>27,881</u>

9	Share capital	2008 £	2007 £
	<b>Authorised</b>		
	1,000 Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary of £1 each	<u>2</u>	<u>2</u>

### 10 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 August 2007	9,030
Profit for the year	25,199
Dividends paid	(22,810)
Balance at 31 July 2008	<u>11,419</u>